

REPORTING REQUIREMENTS

BARS REPORTING REQUIREMENTS

Pursuant to RCW 43.09.230, Annual Reports are to be certified and filed with the State Auditor's Office within 150 days after the close of each fiscal year.

The listing which follows indicates the statements and schedules required for your district. All the statements and schedules listed below are prepared on the cash basis.

Statement

- C-5 Revenues and Expenditures Arising from Cash Transactions
- Notes to Financial Statements

Schedules

- 04 Detail of Revenues and Other Sources
- 05 Detail of Expenditures and Other Uses
- 09 Long-Term Debt
- 16 Financial Assistance
- 19 Labor Relations Consultant(s)
- 21 Risk Management